

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	39,630.71
EDUCATION	1,580,389.76
OPER & MAINT	134,887.29
TRANS.	116,581.21

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
010325	637,036.70
011725	595,287.60
011725 ED	1,924.78
01312025	637,239.89